

No. W 11044/17/2009/CRSP

Government of India
Ministry of Rural Development
Department of Drinking Water Supply

12th Floor, Paryavaran Bhawan,
Lodi Road, CGO Complex,
New Delhi-110 003
21st June 2010

To,

The State Secretaries in-charge of Rural Sanitation

The Central fund releases under Total Sanitation Campaign (TSC) were made directly to the concerned districts till 31.3.2009. Revised fund release procedure came into effect from 1.4.2009, wherein procedure was modified for release of Central share to State Water and Sanitation Missions through which the fund was to be transferred to respective districts as per their eligibility and Central share released for them. Minor modifications to the same have also being carried out based on feedback received, in consultation with Integrated Finance Division. Revised consolidated UC format and consolidated Annual Statement of Account(ASA) required for release of funds to the States have been placed on website. A copy of the same is enclosed herewith for ready reference.

Following requirements may be fulfilled for release of funds to the eligible districts for the year 2010-11:

- i) Yearwise consolidated UCs and ASAs for the year 2006-07, 2007-08 and 2008-09 in the formats provided, including interest component.
- ii) UCs for the year 2009-10 in the format provided essentially reflecting the interest component.
- iii) In case any district had not submitted UC/ASA for the period prior to 2006-07, UCs and ASAs for that district in original may also be provided separately.

Kindly forward the documents at the earliest to enable the Department to release the funds for the year 2010-11.

Yours sincerely,

(Vijay Mittal)

Copy to: Dir/MSD - put on website